

ORDINANCE NO. 16-010

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE
FISCAL YEAR 2016-17**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2016-17 Operating and Capital Projects Budget

WHEREAS, the City Manager is recommending adoption of the FY 2016-17 Budget to reflect the City Council's expressed goals for the fiscal year budget; and

WHEREAS, in the enactment of this ordinance, the City followed the guidelines adopted by the State of California and published in the California Code of Regulations, Title 14, Section 15000, et seq. Enactment of this ordinance action does not constitute a "project" as defined by California Environmental Quality Act (CEQA) because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment pursuant to the California Quality Act (CEQA), CEQA Guideline Section 15378.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE:

SECTION 1. The foregoing recitals are adopted as findings of the City Council as though set forth fully herein.

SECTION 2. The appropriation budget for the General fund is adopted as follows:

Fund/Department/Program	Revenues	Expenditures
General Fund	\$ 20,101,000	
Other Financing Sources	\$ 1,356,476	
City Council		\$ 391,659
City Attorney		\$ 294,756
City Manager		\$ 889,557
Finance		\$ 1,075,735
Information Tech		\$ 383,113
CEDD		\$ 1,637,407
Police		\$ 7,797,073
Fire		\$ 3,690,929
Library		\$ 1,088,585
Museum		\$ 266,778
Recreation		\$ 511,829
Public Works		\$ 3,430,055
Total	\$ 21,457,476	\$ 21,457,476

SECTION 3. The appropriation budgets for the Enterprise Funds are adopted as follows:

Fund	Revenues	Expenditures
Cemetery Fund	\$ 266,000	\$ 427,649
Sewer	\$ 3,139,088	\$ 5,011,562
Golf Course	\$ 345,000	\$ 299,530
Sewer Lateral Loans	\$ 150	\$ 38,500
Local Water Project	\$ 7,700,000	\$ 7,347,510
	\$ 11,450,238	\$ 13,124,751

SECTION 4. The appropriation budgets for the Internal Service Funds are adopted as follows:

Fund	Revenues	Expenditures
Employee Benefit	\$ 161,200	\$ 55,550
Workers Compensation	\$ 940,000	\$ 662,055
Liability Insurance	\$ 225,000	\$ 298,960
Other Post Employment Benefits (OPEB)	\$ 100,000	\$ 100,000
	\$ 1,426,200	\$ 1,116,565

SECTION 5. The appropriation budgets for the Debt Service Funds are adopted as follows:

Fund	Revenues	Expenditures
Pension Obligation Bond	\$ 1,935,000	\$ 1,935,000
Butterfly Bond Debt Service	\$ 95,021	\$ 93,000
	\$ 2,030,021	\$ 2,028,000

SECTION 6. The appropriation budgets for the Permanent Funds are adopted as follows.

Fund	Revenues	Expenditures
Library Trust Fund	\$ 500	\$ 4,000
Cemetery Endowment Fund	\$ 74,700	\$ -
Yount Trust	\$ 3,000	\$ 200
	\$ 78,200	\$ 4,200

SECTION 7 The appropriation budget for the Capital Fund is adopted as follows.

Fund	Revenues	Expenditures
Buidling & Facilities	2,500	351,000
	2,500	351,000

SECTION 8 The appropriation budgets for the Special Revenue Funds are adopted as follows.

Fund	Revenues	Expenditures
CONSOLIDATED INVESTMENT	\$ 40,000	\$ 37,500
CARILLON OPERATIONS	\$ 50	\$ 3,030
OCEAN RESCUE PATROL HYPERBARIC	\$ 13,000	\$ 20,970
COASTAL PARKS GRANT ENV. ENHANC	\$ 150,000	\$ 145,938
PEG FUNDING STATE FRANCHISE PEG	\$ 57,240	\$ 40,400
LIBRARY BLDG & EQUIP	\$ 100	\$ 10,100
MUSEUM IMPROVEMENT FUND	\$ 2,000	\$ 90,900
DOWNTOWN BUS. IMPROVEMENT DIST.	\$ 30,300	\$ 30,300
HOSPITALITY IMPROVEMENT DISTRICT (\$ 490,000	\$ 454,500
LIBRARY BOOK FUND	\$ 80,000	\$ 80,000
FIRE EMERGENCY EQUIP FUND	\$ 21,800	\$ 5,832
CIVIC CENTER SITE	\$ 20,100	\$ -
HOUSING FUND	\$ -	\$ 109,215
GAS TAX	\$ 385,000	\$ 454,876
RSTP - (TAMC)	\$ 105,144	\$ 105,144
DRUG AWARENESS (D.A.R.E.)	\$ 2,000	\$ 8,282
ASSET SEIZURE FUND	\$ 10	\$ -
LOVERS POINT POOL	\$ 250	\$ 10,100
RECREATION DONATION FUND (YOUTH	\$ 4,500	\$ 4,040
CHAUTAUQUA HALL FUND	\$ 2,500	\$ 10,100
LIGHTHOUSE MAINT & IMPROVEMENT	\$ 38,300	\$ 50,500
SR. HOUSING FUND	\$ 150	\$ 9,797
OPERATING DONATIONS	\$ 450	\$ 70,700
CDBG GRANT FUND	\$ -	\$ 40,000
DEPOSIT FUND CALHOME REUSE	\$ -	\$ 75,000
2013 CDBG GRANT FUND	\$ 580,000	\$ 156,442
CLEAN BEACHES	\$ 3,372,433	\$ 3,321,890
GREENING GRANT	\$ 272,500	\$ 271,690
POETRY PROMOTION	\$ 300	\$ 38,600
YOUNT INCOME FUND	\$ 4,000	\$ 23,252
PUBLIC SAFETY AUG FUND	\$ 380,000	\$ 303,000
SLESF FUND	\$ 160,000	\$ 157,118
ABANDONED VEHICLE PROGRAM	\$ -	\$ -
STRONG FUND DISBURSEMENTS	\$ 43,000	\$ 42,420
ASBS GRANT	\$ 1,158,340	\$ 1,020,470
MCINDOO DONATION	\$ 100	\$ 15,150
KOO ESTATE DONATION	\$ 7,500	\$ 274,720
	\$ 7,421,067	\$ 7,491,976

SECTION 9. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement and effect this Ordinance.

SECTION 10. In accord with Article 15 of the City Charter, this ordinance shall become effective upon adoption hereof.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE this 15th day of June, 2016, by the following vote:

AYES: Mayor Kampe, Councilmember Cuneo, Fischer, Huitt, Lucius, Miller and Peake.

NOES: None.

ABSENT: None.

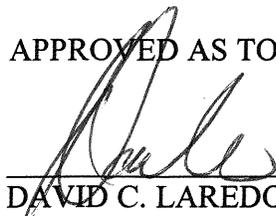
APPROVED:


BILL KAMPE, Mayor

ATTEST:


SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:


DAVID C. LAREDO, City Attorney